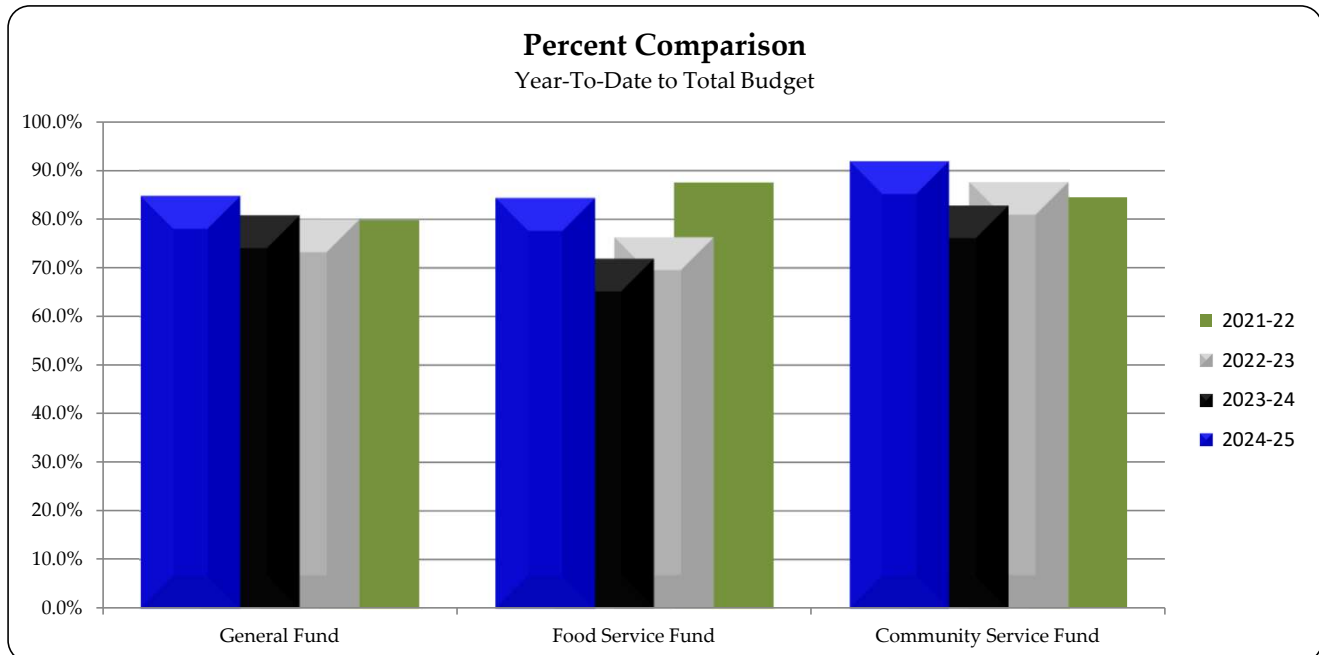


## STATEMENT OF REVENUES

For the month ended May 31, 2025

Fund	Year-To-Date	Budget	YTD as % of Budget			
			2024-25	2023-24	2022-23	2021-22
General Fund						
Property Taxes	\$ 9,824,608	\$ 9,728,295	101.0%	79.2%	79.2%	76.6%
State Sources	51,890,389	61,936,538	83.8%	84.4%	84.4%	82.8%
Federal Sources	2,308,634	2,695,683	85.6%	31.5%	25.5%	45.9%
Local Sources	2,736,642	4,432,535	61.7%	106.0%	86.9%	98.0%
Total	\$ 66,760,272	\$ 78,793,051	84.7%	80.8%	79.9%	79.8%
Food Service Fund	\$ 3,518,610	\$ 4,173,313	84.3%	71.9%	76.3%	87.6%
Community Service Fund	3,645,139	3,966,423	91.9%	82.9%	87.7%	84.5%
OHS Construction Fund	393,985	323,568	121.8%	33.4%	96.2%	86.2%
LTFM Building Construction	7,530,537	7,770,000	96.9%	0.0%	0.0%	0.0%
Debt Service Fund	9,418,678	9,711,148	97.0%	75.0%	75.2%	78.0%
Health Self Insurance Fund	9,266,489	10,030,579	92.4%	91.6%	86.1%	89.2%
<b>Total All Funds</b>	<b>\$ 100,533,710</b>	<b>\$ 114,768,082</b>	<b>87.6%</b>	<b>79.0%</b>	<b>80.6%</b>	<b>81.1%</b>



## STATEMENT OF EXPENDITURES

For the month ended May 31, 2025

Fund	Year- To-Date	Budget	YTD as % of Budget				
			2024-25	2023-24	2022-23	2021-22	
General Fund							
Salaries	\$ 37,483,138	\$ 47,834,526	78.4%	79.2%	79.1%	79.0%	
Benefits	13,647,547	17,419,186	78.3%	78.9%	78.2%	78.8%	
Purchased Services	10,080,415	10,183,775	99.0%	79.1%	87.6%	82.6%	
Supplies & Materials	3,481,746	4,101,102	84.9%	84.1%	94.6%	89.8%	
Capital Expenditures	838,015	987,251	84.9%	57.3%	71.2%	69.6%	
Other Expenses	105,593	64,277	164.3%	5.1%	32.3%	34.6%	
Total General Fund	\$ 65,636,454	\$ 80,590,117	81.4%	75.5%	80.5%	79.4%	
Food Service Fund	\$ 3,432,687	\$ 4,450,659	77.1%	76.8%	83.7%	76.8%	
Community Service Fund	2,966,509	4,086,446	72.6%	80.5%	79.6%	81.7%	
OHS Construction Fund	2,369,715	6,741,118	35.2%	76.4%	61.2%	64.4%	
LTFM Building Construction	812,050	2,795,813	29.0%	0.0%	0.0%	0.0%	
Debt Service Fund	9,479,725	9,480,075	100.0%	100.0%	100.0%	100.0%	
Health Self Insurance Fund	9,549,607	9,945,252	96.0%	82.7%	88.7%	86.7%	
Total All Funds	\$ 94,246,747	\$ 118,089,480	79.8%	78.2%	74.2%	76.0%	

